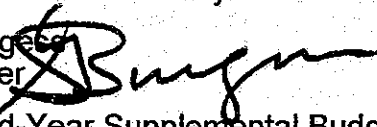


Date: (Public Hearing 06-06-06)
April 25, 2006

To: Honorable Chairman Joe A. Martinez
and Members, Board of County Commissioners

From: George M. Burgess
County Manager 

Subject: FY 2005-06 Mid-Year Supplemental Budget

Agenda Item No. 5(C)

06-84

Recommendation

It is recommended that the Board approve the attached supplemental budgets in accordance with the Home Rule Charter and Section 129.06 of the Florida Statutes so that budgets will reflect changes in projected expenditures that have occurred since the September 2005 budget hearings.

Background

A supplemental budget is required by the Home Rule Charter and state law when expenditures exceed budgeted appropriations. To meet this requirement, supplemental budgets for various funds are needed to reflect extraordinary or unplanned events which occurred since the FY 2005-06 budget was adopted in September. Departments that receive general fund subsidies did not budget the cost of the negotiated wage adjustment to take place in 2006. Due to on-going negotiations with labor unions, it is unknown at this time the impact of future wage adjustments. It is anticipated that several departments will require a year-end supplemental budget due to the future negotiated wage adjustments as well as increasing fuel and energy costs as a result of the Florida Power and Light electrical rate increases.

The adjustment in this supplemental budget equals less than 0.39 percent (under 39 one hundredths of one percent!) of the \$4.384 billion operating budget approved by the Board in September 2005.

General Fund

The General Fund requires a supplemental budget of \$14.08 million to fund increased overtime and new security initiatives for the Corrections and Rehabilitation Department (\$10.741 million) and the allocation of unexpended FY 2004-05 year-end Commission Office balances (\$3.339 million). This supplemental budget is being funded by actual general fund carryover in excess of what was included in the FY 2005-06 Adopted Budget (\$13.012 million Countywide General Fund and \$1.068 million UMSA General Fund).

The Corrections and Rehabilitation Department requires additional funding of \$10.741 million primarily as a result of increased overtime costs. These overtime costs are being incurred to staff additional security-related posts requiring approximately 4,400 additional overtime hours per pay period (\$4.03 million), officers for three additional courtrooms approved by the State

Legislature during the last session (\$694,000), and enhanced training classes which were originally projected at 16 weeks and now include four additional weeks, including training for lateral hires (\$757,000). In addition, overtime is necessary to fill higher than expected vacancies in sworn positions, due to on-going challenges faced in recruiting and training new correctional officers (\$3.26 million). Other personnel costs include separation costs for employees leaving County service (\$800,000). The Department is also implementing additional security initiatives including replacement mattresses, linens, inmate uniforms, laundry services, and security repairs and equipment (\$1.2 million).

The individual office budgets for the Board of County Commissioners will be increased by \$3.339 million for the allocation of unexpended FY 2004-05 year-end Commission Office balances.

Park and Recreation

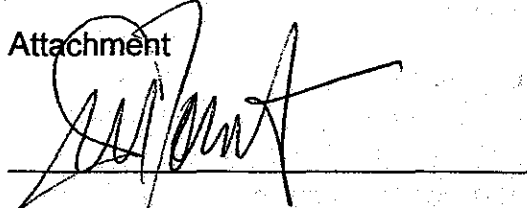
The Park and Recreation Department requires a \$2.567 million mid-year supplemental budget to meet commitments that carried forward from FY 2004-05 (\$1.617 million) and to perform additional improvements (\$950,000). This supplemental budget is being funded by actual Park and Recreation carryover in excess of what was included in the FY 2005-06 Adopted Budget (\$2.567 million).

Commitments that were carried forward from FY 2004-05 include the purchase of furnishings and equipment for various parks as well as ongoing improvements at Norman and Jean Reach Park (\$249,900), commitments to community based organizations (\$433,100), and funding for the transfer to the Marina Capital Improvement Fund as per the existing Memorandum of Understanding (\$934,000). Additional improvements include the replacement of a beach scraper (\$300,000) at Crandon Park Beach, electrical system improvements and repairs at the Crandon Tennis Center (\$200,000), and implementation of phase one of a Recreation Management System (\$450,000). This system will enable users to view all recreation program schedules and permit users to register and pay for programs on the internet or at any facility.

Procurement Management

The Department of Procurement Management requires a supplemental budget of \$170,000 to cover the cost associated with four overage positions approved subsequent to the Board's adoption of the FY 2005-06 Adopted Budget in September 2005. The recently completed Procurement Process Improvement Review recommended the inclusion of these positions to support departmental process realignments and administrative changes implemented to streamline operations and reduce procurement cycle times. Funding is provided from unbudgeted user access fee carryover.

Attachment



Assistant County Manager

COUNTYWIDE GENERAL FUND

Revenues:

2005-06

Previously Approved Revenues	\$1,196,909,000
Additional Carryover Revenues	<u>13,012,000</u>
Total	<u>\$1,209,921,000</u>

Expenditures:

Previously Approved Expenditures	\$1,196,909,000
Additional Corrections and Rehabilitation Expenditures	10,741,000
Additional Board of County Commissioners Expenditures	<u>2,271,000</u>
Total	<u>\$1,209,921,000</u>

UNINCORPORATED MUNICIPAL SERVICE AREA GENERAL FUND

Revenues:

2005-06

Previously Approved Revenues	\$425,348,000
Additional Carryover Revenues	<u>1,068,000</u>
Total	<u>\$426,416,000</u>

Expenditures:

Previously Approved Expenditures	\$425,348,000
Additional Board of County Commissioners Expenditures	<u>1,068,000</u>
Total	<u>\$426,416,000</u>

PROCUREMENT MANAGEMENT (Fund 050 Subfund 050)

Revenues:

2005-06

Previously Approved Revenues	\$8,833,000
Additional User Access Fee Carryover	<u>170,000</u>
Total	<u>\$9,003,000</u>

Expenditures:

Previously Approved Expenditures	\$8,833,000
Additional Expenditures	<u>170,000</u>
Total	<u>\$9,003,000</u>

PARK AND RECREATION
(Fund 040, Subfund 001, 002, and 003)

Revenues:

2005-06

Previously Approved Revenues
Additional Carryover

\$93,350,000
2,567,000

Total

\$95,917,000

Expenditures:

Previously Approved Expenditures
Additional Expenditures
Additional Transfer to Marina Memorandum of Understanding (MOU) Reserve

\$93,350,000
1,633,000
934,000

Total

\$95,917,000



MEMORANDUM

(Revised)

TO: Honorable Chairman Joe A. Martinez
and Members, Board of County Commissioners

DATE: June 6, 2006

FROM: Murray A. Greenberg
County Attorney

SUBJECT: Agenda Item No. 5 (C)

Please note any items checked.

_____ "4-Day Rule" ("3-Day Rule" for committees) applicable if raised

_____ 6 weeks required between first reading and public hearing

_____ 4 weeks notification to municipal officials required prior to public hearing

_____ Decreases revenues or increases expenditures without balancing budget

_____ Budget required

_____ Statement of fiscal impact required

_____ Bid waiver requiring County Manager's written recommendation

_____ Ordinance creating a new board requires detailed County Manager's report for public hearing

_____ Housekeeping item (no policy decision required)

_____ No committee review

5

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 5(C)
06-06-06

ORDINANCE NO. 06-84

ORDINANCE APPROVING AND ADOPTING
SUPPLEMENTAL BUDGETS FOR VARIOUS COUNTY
DEPARTMENTS AND FUNDS; RATIFYING AND
APPROVING ADMINISTRATIVE ORDERS AND OTHER
BOARD ACTIONS WHICH SET CHARGES; AUTHORIZING
FEES CONSISTENT WITH APPROPRIATIONS;
APPROPRIATING GRANT FUNDS; PROVIDING
SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE
DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF
MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of Section 1.02(A) of the Miami-Dade County Home Rule Charter and Section 129.06 of the Florida Statutes, the supplemental budgets attached hereto and made a part hereof are hereby approved, adopted, and ratified, and the budgeted expenditures therein provided are hereby appropriated.

Section 2. All resolutions, administrative orders and other actions taken by the Board of County Commissioners setting fees, charges, and assessments as well as all fees, charges and assessments, consistent with appropriations adopted herein, are hereby ratified, confirmed and approved, and may be amended during the year.

Section 3. All grant funds received by the County are hereby appropriated at the levels and for the purposes intended by the grants.

Section 4. The Transportation Improvement Plan is hereby amended to include any and all projects set forth in this budget but not previously included in the Transportation Improvement Plan as well as those previously included in the Transportation Improvement Plan.

Section 5. No expenditure of the People's Transportation Plan Sales Surtax Revenue that is included in this supplemental budget shall be made except in accordance with Ordinance No. 02-116.

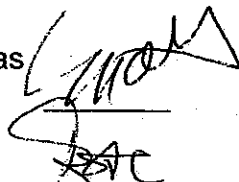
Section 6. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 7. This ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board.

Section 8. This ordinance does not contain a sunset provision.

PASSED AND ADOPTED: June 6, 2006

Approved by County Attorney as
to form and legal sufficiency.



Prepared By:

Murray A. Greenberg
Ord00206

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STATE OF FLORIDA)
) SS:
COUNTY OF MIAMI-DADE)

I, HARVEY RUVIN, Clerk of the Circuit Court in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said County, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of Ordinance No. 06-84 adopted by said Board of County Commissioners at its meeting held on June 6, 2006.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 6th day of July, 2006.

HARVEY RUVIN, Clerk
Board of County Commissioners
Miami-Dade County, Florida



By *Dora C. Diaz*
Deputy Clerk

STATE OF FLORIDA

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COUNTY OF MIAMI-DADE

I, HARVEY RUVIN, Clerk of the Circuit Court in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said County, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of Ordinance No. 20-04 adopted by said Board of County Commissioners on its meeting held on June 4, 2002.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on

this 4th day of July, 2002.

HARVEY RUVIN, Clerk
Board of County Commissioners
Miami-Dade County, Florida

By _____
Deputy Clerk

